

IN THE MATTER OF:

Case No. 16-7665-15213

Tony R. Marino

PETITION FILED: _____

MONTHLY REPORT NO. _____

DEBTOR IN POSSESSION

MONTH ENDED June 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE
CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) \$623.

2. Receipts during Report Period:

- a. Salary and Commissions Net Income \$4955.
- b. Interest or Dividend Income _____
- c. Real Estate Rental _____
- d. Other (Describe-Schedule A) _____

TOTAL RECEIPTS _____

3. Disbursements:

- a. Taxes - IRS 1040 (2016) \$1657 due
- b. Taxes-State, including any (2016) \$511. due
sales tax due
- c. Taxes- Real Estate \$419.
- d. Taxes- Other _____
- e. Utilities \$250
- f. Mortgage(s) or Rent(s) \$1059. + \$450.
- g. Insurance premiums (list type) \$80.
- h. Food \$200.
- i. Medical \$200.
- j. Car loan _____
- k. Automobile expenses \$80 gas

CASE NO. 116-76651-15213

MONTH ENDING June 2017

l. Clothing _____

m. Gifts – donations (Schedule B) _____

n. Tuitions (Schedule B) _____

o. Other (Describe) _____

TOTAL DISBURSEMENTS \$2738.⁰⁰

4. Balance at end of reporting period [(1-2) – 3] _____

→ 5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? yes

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Embassy Bank

BRANCH Easton Nazareth Hwy. # 0002324979

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: _____

BRANCH: _____

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts – donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

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MONTH ENDING JUNE 2017

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

PALMER NURSERY \$1200.⁰⁰

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)

6/30/17
DATE

United States Bankruptcy Court

Eastern District of Pennsylvania

In re:

Tony Rizzolino

: Case No. 16-76551-15213

: CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY REPORT

I, TONY RIZZOLINO, being of full age and duly sworn upon my oath,
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
JUNE 2017.
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy
Code.

Date:

6/30/17

Debtor

Date:

Debtor

9:39 AM
07/07/17
Accrual Basis

TR Property Management LLC
Profit & Loss Detail
June 2017

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Ordinary Income/Expense							
Income							
Installation Services							
Invoice	06/02/2017	1006	Rizzolino Associates	Pruning and L...		675.00	675.00
Invoice	06/12/2017	1004	Anderson	Installation of ...		6,000.00	6,675.00
Invoice	06/15/2017	1005	Calantoni	Placement of ...		75.00	6,750.00
Invoice	06/15/2017	1005	Calantoni	Placement of ...		95.00	6,845.00
Invoice	06/19/2017	1005	Calantoni	Placement of ...		95.00	6,940.00
Invoice	06/19/2017	1010	Notes	Removal of s...		150.00	7,090.00
Total Installation Services						7,090.00	7,090.00
Maintenance Services							
Invoice	06/01/2017	1007	Rizzolino Associates	Monthly Prop...		1,300.00	1,300.00
Total Maintenance Services						1,300.00	1,300.00
Total Income						8,390.00	8,390.00
Cost of Goods Sold							
Materials Costs							
Check	06/01/2017	cash	Palmer Nursery			21.20	21.20
Check	06/15/2017	185	Lehigh Valley Home ...			1,669.50	1,690.70
Check	06/15/2017	187	Palmer Nursery			561.27	2,251.97
Total Materials Costs						2,251.97	2,251.97
Total COGS						2,251.97	2,251.97
Gross Profit						6,138.03	6,138.03
Expense							
Auto and Truck Expenses							
Check	06/16/2017	186	Northeast Heavy Tru...			321.47	321.47
Total Auto and Truck Expenses						321.47	321.47
Equipment supplies							
Check	06/16/2017	cash	Ace Hardware			63.04	63.04
Total Equipment supplies						63.04	63.04
Fuel							
Check	06/30/2017	cash	Sheetz			225.56	225.56
Total Fuel						225.56	225.56
Insurance Expense							
Check	06/06/2017	183	United States Liabil...	Commercial L...		255.00	255.00
Total Insurance Expense						255.00	255.00

9:39 AM
07/07/17
Accrual Basis

TR Property Management LLC
Profit & Loss Detail
June 2017

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Repairs and Maintenance							
Check	06/07/2017	cash	Krocks Sales & Serv...			101.76	101.76
Check	06/10/2017	2cash	Home Depot			67.09	168.85
Total Repairs and Maintenance						168.85	168.85
Telephone Expense							
Bill	06/01/2017		RCN	phone and int...		149.20	149.20
Total Telephone Expense						149.20	149.20
Total Expense						1,183.12	1,183.12
Net Ordinary Income						4,954.91	4,954.91
Net Income						4,954.91	4,954.91